

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01642A
Despoblado Water Company
8815 North Verch Way
Tucson AZ 857370000

RECEIVED

MAR 24 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name)

Despoblado Water Co.

Mailing Address

8815 N. Verch Way

(Street)

Tucson

(City)

AZ

(State)

85737

(Zip)

(520) 297-0700

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address

8815 N. Verch Way

(Street)

Tucson

(City)

AZ

(State)

85737

(Zip)

(520) 297-0700

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact:

Brunice G. O'Crotty

(Name)

owner/manager

(Title)

8815 N. Verch Way

(Street)

Tucson

(City)

AZ

(State)

85737

(Zip)

(520) 297-0700

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

On Site Manager:

Same

(Name)

Same

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

*Desproblado Water Co.*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<i>\$10,000. est</i>		
302	Franchises	<i>\$250.</i>		
303	Land and Land Rights	<i>N/A</i>		
304	Structures and Improvements	<i>\$6,000.</i>		
307	Wells and Springs	<i>2 wells</i>		
311	Pumping Equipment	<i>\$5,000.</i>		
320	Water Treatment Equipment	<i>N/A</i>		
330	Distribution Reservoirs and Standpipes	<i>3000 gals</i>		
331	Transmission and Distribution Mains	<i>1,200 ft</i>		
333	Services	<i>7</i>		
334	Meters and Meter Installations	<i>7</i>		
335	Hydrants	<i>none</i>		
336	Backflow Prevention Devices	<i>none</i>		
339	Other Plant and Misc. Equipment	<i>none</i>		
340	Office Furniture and Equipment	<i>none</i>		
341	Transportation Equipment	<i>none</i>		
343	Tools, Shop and Garage Equipment	<i>none</i>		
344	Laboratory Equipment	<i>none</i>		
345	Power Operated Equipment	<i>none</i>		
346	Communication Equipment	<i>none</i>		
347	Miscellaneous Equipment	<i>none</i>		
348	Other Tangible Plant	<i>none</i>		
	TOTALS	<i>\$600. full cash value Pima</i>		

This amount goes on the Balance Sheet Acct. No. 108

*County tax year June 11, '03**Valuation date Wellsite January 1, '03*

COMPANY NAME

Despoblado Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

*Responsible Water Co.***BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>N/A</i>	\$
134	Working Funds	<i>N/A</i>	
135	Temporary Cash Investments	<i>N/A</i>	
141	Customer Accounts Receivable	<i>N/A</i>	
146	Notes/Receivables from Associated Companies	<i>N/A</i>	
151	Plant Material and Supplies	<i>N/A</i>	
162	Prepayments	<i>N/A</i>	
174	Miscellaneous Current and Accrued Assets	<i>N/A</i>	
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>3,000. Prior Cash Value</i>	
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ <i>3,000.</i>	\$ <i>3,000.</i>
	TOTAL ASSETS	\$ <i>3,000.</i>	\$ <i>3,000.</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Hesperoblado Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ <i>N/A</i>	\$ <i>0</i>
232	Notes Payable (Current Portion)	<i>N/A</i>	<i>0</i>
234	Notes/Accounts Payable to Associated Companies	<i>N/A</i>	<i>0</i>
235	Customer Deposits	<i>N/A</i>	<i>0</i>
236	Accrued Taxes	<i>21.46</i>	<i>0</i>
237	Accrued Interest	<i>0</i>	<i>0</i>
241	Miscellaneous Current and Accrued Liabilities	<i>0</i>	<i>0</i>
	TOTAL CURRENT LIABILITIES	\$ <i>0</i>	\$ <i>0</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ <i>N/A</i>	\$ <i>N/A</i>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ <i>N/A</i>	\$ <i>N/A</i>
252	Advances in Aid of Construction	<i>N/A</i>	<i>N/A</i>
255	Accumulated Deferred Investment Tax Credits	<i>N/A</i>	<i>N/A</i>
271	Contributions in Aid of Construction	<i>N/A</i>	<i>N/A</i>
272	Less: Amortization of Contributions	<i>N/A</i>	<i>N/A</i>
281	Accumulated Deferred Income Tax	<i>N/A</i>	<i>N/A</i>
	TOTAL DEFERRED CREDITS	\$ <i>N/A</i>	\$ <i>N/A</i>
	TOTAL LIABILITIES	\$ <i>N/A</i>	\$ <i>N/A</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <i>N/A</i>	\$ <i>N/A</i>
211	Paid in Capital in Excess of Par Value	<i>N/A</i>	<i>N/A</i>
215	Retained Earnings	<i>N/A</i>	<i>N/A</i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>N/A</i>	<i>N/A</i>
	TOTAL CAPITAL	\$ <i>N/A</i>	\$ <i>N/A</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>N/A</i>	\$ <i>N/A</i>

COMPANY NAME

Despoblado Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2002	CURRENT YEAR 2003
461	Metered Water Revenue	\$ N/A	\$ N/A
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	N/A	N/A
	TOTAL REVENUES	\$ N/A	\$ N/A
	OPERATING EXPENSES		
601	Salaries and Wages	\$ N/A	\$ N/A
610	Purchased Water	1,734.14	1,661.64
615	Purchased Power	none	none
618	Chemicals	none	none
620	Repairs and Maintenance	none	none
621	Office Supplies and Expense	none	none
630	Outside Services	none	none
635	Water Testing	none	none
641	Rents	none	none
650	Transportation Expenses	none	none
657	Insurance - General Liability	Home owners policy	Home owners policy
659	Insurance - Health and Life	none	none
666	Regulatory Commission Expense - Rate Case	none	none
675	Miscellaneous Expense	none	none
403	Depreciation Expense	none	none
408	Taxes Other Than Income	none	none
408.11	Property Taxes	21.94	21.66
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 1,734.14	\$ 1,661.64
	OPERATING INCOME/(LOSS)	\$ N/A	\$ N/A
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ N/A	\$ N/A
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$ N/A	\$ N/A
	TOTAL OTHER INCOME/(EXPENSE)	\$ N/A	\$ N/A
	NET INCOME/(LOSS)	\$ N/A	\$ N/A

COMPANY NAME

*Despoblado Water Co.***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Amount Outstanding	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Current Year Principle	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$

Meter Deposit Balance at Test Year End

\$

N/A

Meter Deposits Refunded During the Test Year

\$

N/A

COMPANY NAME

Despoblado Water Co.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
D(12-13) 21	3	23	600ft	8"	4	1976
78-100	Hand	23	175ft	8"	4	1981

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Metre Water District	N/A	413,800 gals

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A	N/A	N/A	N/A
		none	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3,000 gals	1	N/A	N/A
2,500	1		
500	1		

COMPANY NAME

Dispoblado Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<i>gal steel</i>	<i>1,000 ft</i>
3		
4	<i>gal steel</i>	<i>200 ft</i>
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	<i>7</i>
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			None
MARCH			N/A
APRIL		N/A	
MAY	7		
JUNE		Water supplied	
JULY		without charge	
AUGUST		to rental units.	
SEPTEMBER			Water bought
OCTOBER			from Metro Water
NOVEMBER			District.
DECEMBER			Supplied to
TOTAL		N/A	tenants.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Mesopobledo Water Co. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 21.66

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Hesperolado Water Co. YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

N/A
N/A

State Taxable Income Reported
Estimated or Actual State Tax Liability

N/A
N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

N/A
N/A
N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Berenice G. O'Cratty
SIGNATURE

March 20, 2004
DATE

BERENICE G. O'CRATTY
PRINTED NAME

owner / manager
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

MAR 24 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Berenice G. O'Brotty owner/manager</u>
COMPANY NAME	<u>Despoblado Water Co.</u>

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 0
Water supplied without charge to
rental units.

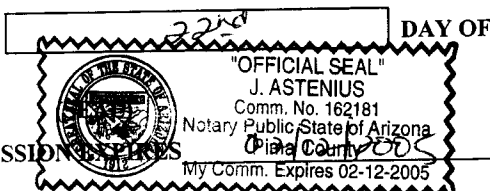
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



Berenice G. O'Brotty
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	<u>Pima</u>	
MONTH	<u>March</u>	<u>2004</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 24 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>BERENICE G. O'CROTTY</u>	TITLE <u>owner/manager</u>
COMPANY NAME <u>Despoblado Water Co.</u>	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>Water supplied without charge</u> <u>to rental units</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Berenice G. O'Crotty
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

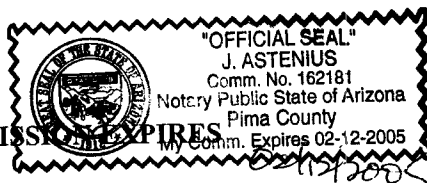
THIS

22nd

DAY OF

(SEAL)

MY COMMISSION



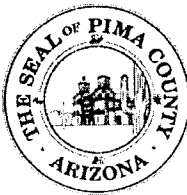
NOTARY PUBLIC NAME <u>J. Astenius</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	YEAR <u>.20 04</u>

X

[Signature]

SIGNATURE OF NOTARY PUBLIC

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

RECEIVED

MAR 24 2004

PIMA COUNTY TAX RECEIPT

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DESPOBLADO WATER CO
BERENICE G O'CROTTY
8815 N VERCH WAY

TUCSON AZ 85737

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
225	07	046B	\$ 21.66	11/19/2003

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/07/2003	FULL YEAR	\$21.66	\$0.00	\$0.00	\$21.66
TOTAL PAID		\$21.66	\$0.00	\$0.00	\$21.66

Well site \$21.66

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Copy

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER